

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
OCTOBER 20, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

30052 LA PUENTE VALLEY COUNTY WATER DISTRICT

| | | | | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|-------------------|-------------------|---------------------|-------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| LA PUENTE - LA PUENTE R.P. | 0.00 | 8,431.29 | 8,431.29 | 0.00 | 8,431.29 |
| AGENCY TOTAL | \$0.00 | \$8,431.29 | \$8,431.29 | \$0.00 | \$8,431.29 |
| ALLOCATED / DISTRIBUTED | | | 8,431.29 | 0.00 | 8,431.29 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |